

JUNE 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
PRELIMINARY MONTHLY REVENUES
(dollar amount in thousands)

JUNE	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$1,789,518	\$1,860,657	\$71,140	4.0 %
Net Income	920,357	967,130	46,773	5.1
Withholding	616,517	665,413	48,896	7.9
Total Sales & Use	330,787	365,675	34,889	10.5
Regular Sales	231,035	265,335	34,300	14.8
Net Corporate	234,433	193,937	(40,496)	(17.3)
Business Excise				
Banks, Insurance, Public Utilities	153,621	149,692	(3,929)	(2.6)
Other Excises**	150,321	184,223	33,903	22.6

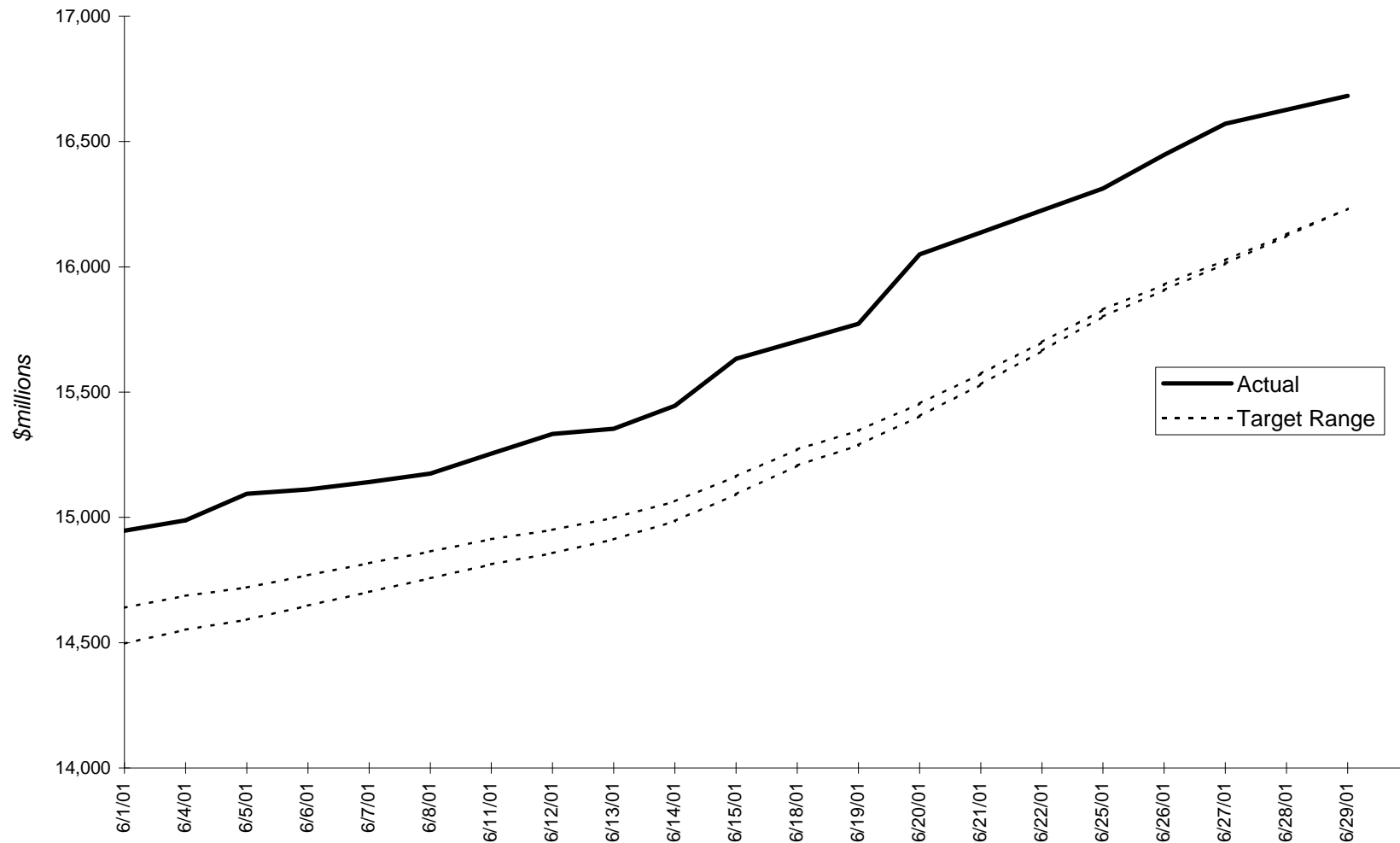
YEAR-TO-DATE (JULY - JUNE)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$15,688,616	\$16,757,342	\$1,068,726	6.8 %	16,232 - 16,232
Net Income	9,041,936	9,903,405	861,469	9.5	
Withholding	7,453,559	7,919,435	465,875	6.3	
Total Sales & Use	3,565,267	3,755,759	190,492	5.3	
Regular Sales	2,551,982	2,705,818	153,836	6.0	
Net Corporate	1,130,544	945,167	(185,377)	(16.4)	
Business Excise					
Banks, Insurance, Public Utilities	481,827	588,182	106,355	22.1	
Other Excises**	1,469,042	1,564,829	95,787	6.5	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for June, containing DOR's final revenue figures, is published after the eighth working day of July.

FY2001 Year-to-Date Tax Revenue through June 30, 2001



Target range is based on Administration and Finance FY2001 annual estimate of \$15.587 billion (plus \$645 million in MBTA transfer funds).